

DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNT (P-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. 1
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75**
 NCA No. : 0003216

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

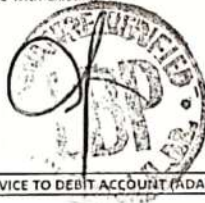
NAME	CREDITOR PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps							
Santeh Feeds Corporation	LBP - Q. C. Branch Acct. No. 0232-1136-34	22-03-0165	5-02-03-100	509,064.00	10,181.28	498,882.72	FOR
D.O.D. and Sons Phils., Inc.	LBP - Dagupan Branch Acct. No. 0821-2547-52	21-09-1101	2-04-01-040	14,185.60		14,185.60	
						-	
						-	
						-	
						-	
Sub-total				523,249.60	10,181.28	513,068.32	
II. Prior Years' A/Ps							
Sub-total				-	-	-	-
TOTAL				523,249.60	10,181.28	513,068.32	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


JANET S. GURAY
 Alternate - Accounting Section



Approved:


GILY G. DELA PEÑA
 OIC-Administrative and Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency:
 Please debit MDS Sub-Account Number: **002020-9025-75**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

Five Hundred Thirteen Thousand Sixty Eight Pesos & 32/100 Only
 (In Words)

513,068.32


1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


2. GILY G. DELA PEÑA
 OIC-Administrative and Finance Division

(Signatures shall invalidate this document)

FOR MDS-GSB ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of the supplier's/creditor's billing duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

LDDAP-ADA NO. **101101-22-05-0085**
 Date of Issue: **May 25, 2022**